

City of Cincinnati



Interdepartment
Correspondence Sheet

FOR YOUR INFORMATION MEMO

Date: August 20, 2009

To: Scott Stiles, Assistant City Manager

From: James A. Parrott, MSD Executive Director *JAP*

Subject: Update on ARRA Stimulus Projects

This is a status report to communicate that the Metropolitan Sewer District recently accepted the Ohio Environmental Protection Agency's offer to increase the stimulus funding for the Little Miami Wastewater Treatment Plant Improvements to an amount equal to 50 percent of eligible project costs, but not greater than the proportionate share of \$5 million. A copy of the August 12, 2009 letter is attached for your convenience. Since the loan amount for the Little Miami Wastewater Treatment Plant Improvements will exceed \$10 million, the projected stimulus funding for 3 of our other projects (Charlemar Sewer Replacement, Hengehold Pump Station Elimination and Kemper Lane Sewer Repair) would, as a consequence of the proportionate share limitation, be reduced to zero.(i.e. Only 1 MSD project would receive ARRA stimulus funds – Little Miami Wastewater Treatment Plant Improvements - \$5 million.)

As indicated by Ohio EPA, this change would reduce state and local administrative costs related to our projects.

If you have any questions or need additional information regarding this matter, please contact me at 244-5121.

Att: August 12, 2009 letter

c: Meg Olberding, Director of Communications
Leah Eriksen, Budget and Evaluations
Paul Popovich, Budget and Evaluations
Chris Eilerman, City Manager's Office